

**Office of the City Treasurer
Financial Services Division**

Investment Report

For the Period of 01/01/2014 to 12/31/2014

City of Milwaukee, Wisconsin

General Fund Short-Term Pooled Cash Portfolio

Gross Investment Income Realized	\$ 436,137.23
Less: Contribution to the Public Debt Amortization Fund	\$ 145,379.08
Net General Fund Investment Income Realized	<u>\$ 290,758.15</u>
Rate of Return on Investments	0.1968%
Bench Mark-Local Government Investment Pool	0.0857%
Performance to Benchmark	129.70% 0.1111%

Investment Portfolio as of 12/31/2014

Time Bank Deposits that mature in 3 years or less

<u>Financial Institution</u>	<u>Date Purchased</u>	<u>Maturity Date</u>	<u>Rate of Return</u>	<u>Amount Invested</u>	<u>Percent of Portfolio</u>	<u>Percent of Asset Class</u>
BMO Harris Bank	09/13/2014	09/13/2015	0.35%	\$ 650,000.00	0.17%	4.35%
North Milwaukee State Bank	03/01/2014	03/01/2015	0.50%	\$ 1,000,000.00	0.27%	6.69%
North Milwaukee State Bank	05/14/2014	05/14/2015	0.50%	\$ 1,000,000.00	0.27%	6.69%
North Milwaukee State Bank	08/17/2014	08/17/2016	1.00%	\$ 1,000,000.00	0.27%	6.69%
North Milwaukee State Bank	11/14/2014	11/14/2015	0.91%	\$ 1,000,000.00	0.27%	6.69%
North Milwaukee State Bank	08/02/2014	08/02/2016	1.00%	\$ 650,000.00	0.17%	4.35%
Seaway Bank and Trust	02/28/2014	02/28/2015	0.50%	\$ 5,031,173.27	1.35%	33.68%
Seaway Bank and Trust	12/23/2013	12/23/2015	1.00%	\$ 1,321,577.89	0.35%	8.86%
Seaway Bank and Trust	12/23/2013	12/23/2015	1.00%	\$ 1,323,558.90	0.35%	8.86%
Seaway Bank and Trust	12/23/2013	12/23/2015	1.00%	\$ 660,788.95	0.18%	4.42%
Securant Bank and Trust	07/27/2014	07/27/2016	1.00%	\$ 650,000.00	0.17%	4.35%
Town Bank	05/23/2014	05/23/2015	0.50%	\$ 653,256.09	0.18%	4.37%
TOTAL				\$ 14,940,355.10	4.00%	100.00%

Collateralized, Interest Bearing, Deposit Accounts

<u>Financial Institution</u>	<u>Rate of Return</u>	<u>Amount Invested</u>	<u>Percent of Portfolio</u>	<u>Percent of Asset Class</u>
Associated Bank	0.19%	\$ 109,457,308.19	29.32%	61.46%
BMO Harris Bank	0.19%	\$ 67,652,743.04	18.12%	37.98%
Wells Fargo Bank	0.10%	\$ 1,000,000.00	0.27%	0.56%
TOTAL		\$ 178,110,051.23	47.71%	100.00%

	<u>Amount Invested</u>	<u>Percent of Portfolio</u>
State of Wisconsin, Local Government Investment Pool	0.09% \$ 180,297,024.00	48.29%

INVESTMENT PORTFOLIO GRAND TOTAL AS OF 12/31/2014	<u>Amount Invested</u> \$ 373,347,430.33	100.00%
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